



# CITY OF LODI COUNCIL COMMUNICATION

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**AGENDA TITLE:** Receive Register of Claims Dated February 14, 2006 in the Amount of \$2,272,856.32

**MEETING DATE:** March 1, 2006

**PREPARED BY:** Management Analyst

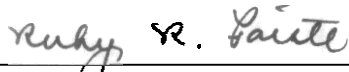
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**RECOMMENDED ACTION:** That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,272,856.32 dated 2/14/2006 which includes PCE/TCE payments of \$2,514.56 and Payroll in the amount of \$1,090,250.48

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
\_\_\_\_\_  
Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

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APPROVED:   
\_\_\_\_\_  
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 02/14/06	
As of	Fund	Name	Amount
Thursday			

02/02/06	00100	General Fund	694,031.15
	00160	Electric Utility Fund	6,212.72
	00164	Public Benefits Fund	251.92
	00170	Waste Water Utility Fund	8,397.94
	00172	Waste Water Capital Reserve	7,880.00
	00180	Water Utility Fund	839.09
	00181	Water Utility-Capital Outlay	2,786.17
	00182	IMF Water Facilities	14,165.40-
	00210	Library Fund	6,694.00
	00234	Local Law Enforce Block Grant	481.65
	00235	LPD-Public Safety Prog AB 1913	2,370.41
	00270	Employee Benefits	16,446.32
	00310	Worker's Comp Insurance	28,834.40
	00325	Measure K Funds	19,035.36
	00327	IMF(Local) Streets Facilities	308,154.00
	00340	Comm Dev Special Rev Fund	6,233.99
	01241	LTF-Pedestrian/Bike	6,104.50
	01250	Dial-a-Ride/Transportation	33,423.90
	01410	Expendable Trust	26,561.68

Sum			1,160,573.80
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Total for Week

Sum			1,160,573.80
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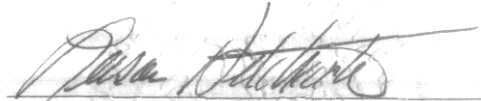
Accounts Payable	Page	-	1
Council Report	Date	- 02/14/06	
As of	Fund	Name	Amount
Thursday			

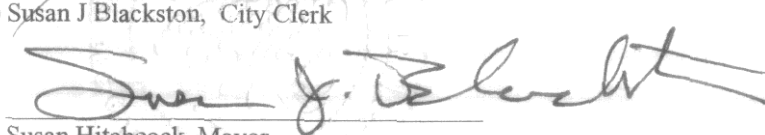
02/09/06	00100	General Fund	316,584.79
	00120	Vehicle Replacement Fund	942.66
	00160	Electric Utility Fund	26,945.80
	00161	Utility Outlay Reserve Fund	17,150.87
	00164	Public Benefits Fund	19,910.90
	00170	Waste Water Utility Fund	18,972.74
	00171	Waste Wtr Util-Capital Outlay	5,542.10-
	00172	Waste Water Capital Reserve	836.31
	00180	Water Utility Fund	3,463.02
	00181	Water Utility-Capital Outlay	128,928.46
	00190	Central Plume	16,714.17
	00194	South Central Western Plume	7,059.62
	00210	Library Fund	4,254.78
	00234	Local Law Enforce Block Grant	587.69
	00235	LPD-Public Safety Prog AB 1913	370.94
	00270	Employee Benefits	349,373.47
	00300	General Liabilities	33,843.10
	00310	Worker's Comp Insurance	5,540.42
	00325	Measure K Funds	275.63
	00340	Comm Dev Special Rev Fund	20,446.81
	01211	Capital Outlay/General Fund	444.73
	01250	Dial-a-Ride/Transportation	7,780.33
	01410	Expendable Trust	134,882.82
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Sum			1,109,767.96
	00183	Water PCE-TCE	2,514.56
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Sum			2,514.56
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Total for Week			
Sum			1,112,282.52

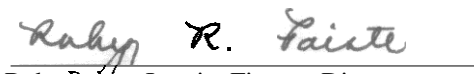
Date - 02/14/06

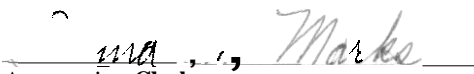
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/29/06	00100	General Fund	784,781.04
		00160	Electric Utility Fund	146,612.13
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	70,892.73
		00180	Water Utility Fund	8,934.24
		00210	Library Fund	31,061.17
		00235	LPD-Public Safety Prog AB 1913	296.88
		00340	Comm Dev Special Rev Fund	39,796.17
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,090,250.48

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J Blackston, City Clerk

  
Susan Hitchcock, Mayor

  
Ruby Faiste, Interim Finance Director

  
Accounting Clerk